FOR INSTRUCTIONS, SEE BACK OF FORM	TAETHOSE CALLAG		FORM	10 110
	DISCLOSLIFE BOARD		DR-2	DISCLOSURE
DISCLOSURE SUMMARY PAG	= JAN 2 2 2002		(Rev. 01/98)	REPORT
			For Office Use O	nly in an a
COMMITTEE NAME (Must be same as on Statement of Organia	alion		Comm. #	17090-A
Founds to Elect Bass			Indexed	- d
IMPORTANT: Indicate type of committee you are reporting for:		1 1	Audited Computer	
(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Cer (8) Support State of Candidates				
Potricia E. Bass 7	12-792-100.	2		1-17-02
SIGNATURE OF TREASURER (or person filing this report)	TELEPHONE		DATES	GNEDOUNTY
Routine Penalties Due For Late F	iled Reports Range (from \$2	0 to \$890	7 20-
SEE INSTRUCTIONS ON BACK AND COMPLETE THE F	OLLOWING SENTENCI	E: /	~ · · · ·	2002
IAMFILING A COUNTY CANDIDATES 1-22-0			Haus -	8 6
				ON YEAR
(report date)	In	dicate one	9 (A)	
CHECK IF AMENDMENT TO REPORT DATED		Local Con	nmittees, enter Da	te of Election
Check if this is final (termination) report and attach Notice of Dis (You must continue to file reports until a Notice of Dissolu		County & I which Elec	Local Committees, tion is held CARROLL	
STATEMENT OI CASH ON HAND at the beginning of the reporting period. (This is of all monies held by the committee. This amount MUST same as the cash on hand at the end of the last reporting or must be zero if this is first report filed.) ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A)	be the period,		_1, 2 1 -o-	5.27 <u>/</u>
Schedule F: Loans Received total (Attach Schedule F)			- 0 -	
Schedule H: Total Sales of Campaign Property (Attach Schedule H: Total Sales of Campa				
(Schedule H applies to Candidates' Committee		·		
		\L\$	1.21	5.27
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		•	7,700.	
Schedule B: Expenditures total (Attach Schedule B)	***************************************		<u> </u>	
Schedule F: Loan Repayments total (Attach Schedule F)	***************************************	••••••	-	
CASH ON HAND at the end of this reporting period (if final report, be zero) (Attach DR-3)	alance must	\$ <u></u>	1, 215	5.27
UNPAID BILLS (From Schedule D - Attach Schedule D)		\$_		
N KIND CONTRIBUTIONS (From Schedule E - Atlach Schedule E) <u>.</u>	\$_		
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)		S _	-	
CANDIDATE COMMITTEES ONLY:				
CONSULTANT BREAKDOWN (Schedule G Attached?)	. -		YES	_X_NO
ALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Sc	:hedule H)	\$		•

FOR INSTRUCTIONS, SEE BACK OF FORM